

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re WTO Inc

Case No. 10-19894
Reporting Period: May 2011

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	✓		
Schedule of Professional Fees Paid	MOR-1b	✓		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	✓		
Balance Sheet	MOR-3	✓		
Status of Postpetition Taxes	MOR-4	✓		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	✓		
Listing of aged accounts payable	MOR-4	✓		
Accounts Receivable Reconciliation and Aging	MOR-5	✓		
Debtor Questionnaire	MOR-5	✓		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

		WJO, Inc. Cash Receipts and Disbursements					
	Week of	05/01/11	05/08/11	05/15/11	05/22/11	05/29/11	
		05/07/11	05/14/11	05/21/11	05/28/11	05/31/11	
	Beginning Cash Balance	258,066.34	167,347.92	196,728.37	122,937.55	198,625.28	
	Cash Inflows						
	AR Collections	100,451.49	102,250.09	112,611.64	102,088.04	46,353.39	
	Other						
	Total Cash Inflows						
	Cash Expenditures						
	Vendors - Past Due Payments						
	Vendors - New Material Purchases						
	Revolver Paydowns						
	Term Loan Payments		4,744.06				
	Payroll	137,335.98		136,023.52			
	Payroll Taxes	10,638.30		10,079.41			
	Payroll Garnishments		3,863.55		3,863.56		
	Rents	16,935.51					
	Legal			1,368.00	148.50		
	Health Insurance			29,902.03	4,799.42	2,723.70	
	Commercial Insurance				4,171.61		
	Medical Malpractice Insurance						
	Employee Retirement						
	Equipment Leases/Payment	15,164.22	1,900.10	2,362.95			
	Marketing	2,713.83	7,688.49	1,246.60	1,058.79	141.86	
	Supplies	4,241.07	3,410.58	1,565.78	342.56	257.63	
	Durable Medical Equipment		9,200.00		838.55		
	Medical Services		2,166.66				
	Professional Fees						
	Professional Dues		2,250.00		210.00		
	Continuing Education						
	Repairs & Maintenance	1,489.93	1,622.66		1,089.15		
	Hyperbaric Purchase						
	Hyperbaric Installation						
	IT Systems		300.00		3,290.00		
	Workers Compensation						
	Travel & Entertainment	2,099.67	702.01	3,150.42	30.00	610.22	
	Utilities		2,669.69				
	Utilities Security Deposits						
	Telephone		101.94		5,250.77		
	Postage	541.40	1,200.00	100.00	1,260.00		
	Personal Property Tax						
	Interest Expense		31,024.90				
	Misc.	10.00	25.00	603.75	47.40	0.10	
	Total Cash Expenditures	191,169.91	72,869.64	186,402.46	26,400.31	3,733.51	
	Ending Cash Balance	167,347.92	196,728.37	122,937.55	198,625.28	241,245.16	

WJO Inc-post petition

12:09 PM

06/13/11

Reconciliation Summary

WJO-DIP, Period Ending 05/31/2011

	<u>May 31, 11</u>	
Beginning Balance		329,233.05
Cleared Transactions		
Checks and Payments - 153 items	-532,347.87	
Deposits and Credits - 113 items	461,823.41	
Total Cleared Transactions	<u>-70,524.46</u>	
Cleared Balance		<u>258,708.59</u>
Uncleared Transactions		
Checks and Payments - 16 items	-19,394.67	
Deposits and Credits - 5 items	0.00	
Total Uncleared Transactions	<u>-19,394.67</u>	
Register Balance as of 05/31/2011		<u>239,313.92</u>
New Transactions		
Checks and Payments - 39 items	-244,277.42	
Deposits and Credits - 37 items	142,339.48	
Total New Transactions	<u>-101,937.94</u>	
Ending Balance		<u>137,375.98</u>

Document Page 4 of 28
WJO Inc-post petition

12:09 PM

06/13/11

Reconciliation Detail
WJO-DIP, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						329,233.05
Cleared Transactions						
Checks and Payments - 153 items						
Bill Pmt -Check	4/11/2011	1408	Maggie's Airport Sh...	X	-558.00	-558.00
Bill Pmt -Check	4/12/2011	1415	The Hartford	X	-4,161.71	-4,719.71
Bill Pmt -Check	4/12/2011	1412	John Asta & Compa...	X	-63.55	-4,783.26
Bill Pmt -Check	4/22/2011	1434	Sara's Homemade ...	X	-188.20	-4,971.46
Bill Pmt -Check	4/27/2011	1440	Broadview Networks	X	-10,737.19	-15,708.65
Bill Pmt -Check	4/27/2011	1452	Imperial Credit Corp...	X	-9,161.95	-24,870.60
Bill Pmt -Check	4/27/2011	1469	U.S. Trustee	X	-6,500.00	-31,370.60
Bill Pmt -Check	4/27/2011	1436	Anna Bono	X	-5,817.48	-37,188.08
Bill Pmt -Check	4/27/2011	1439	Avaya/6039	X	-5,213.53	-42,401.61
Bill Pmt -Check	4/27/2011	1446	De Lage Landen/24...	X	-4,594.53	-46,996.14
Bill Pmt -Check	4/27/2011	1461	Ray Wall, Treasurer	X	-4,296.89	-51,293.03
Bill Pmt -Check	4/27/2011	1466	United Concordia Li...	X	-2,255.46	-53,548.49
Bill Pmt -Check	4/27/2011	1462	Robert C. Juliano	X	-1,746.36	-55,294.85
Bill Pmt -Check	4/27/2011	1451	Fraser/DI1148	X	-1,404.50	-56,699.35
Bill Pmt -Check	4/27/2011	1454	PECO/00108	X	-868.82	-57,568.17
Bill Pmt -Check	4/27/2011	1443	Choice Health Leasi...	X	-668.34	-58,236.51
Bill Pmt -Check	4/27/2011	1444	CHOICEHEALTH L...	X	-477.83	-58,714.34
Bill Pmt -Check	4/27/2011	1448	Dr. Brian Walsh	X	-369.05	-59,083.39
Bill Pmt -Check	4/27/2011	1465	Terminators	X	-333.90	-59,417.29
Bill Pmt -Check	4/27/2011	1447	Deer Park/0053	X	-296.04	-59,713.33
Bill Pmt -Check	4/27/2011	1460	Prohealth Capital/1...	X	-284.65	-59,997.98
Bill Pmt -Check	4/27/2011	1445	De Lage Landen/24...	X	-277.20	-60,275.18
Bill Pmt -Check	4/27/2011	1438	ASTA BROTHERS ...	X	-217.04	-60,492.22
Bill Pmt -Check	4/27/2011	1455	PECO/01247	X	-190.93	-60,683.15
Bill Pmt -Check	4/27/2011	1463	Shred One Security...	X	-176.80	-60,859.95
Bill Pmt -Check	4/27/2011	1442	Ceridian Benefit Ser...	X	-131.84	-60,991.79
Bill Pmt -Check	4/27/2011	1437	Aqua/0144	X	-72.70	-61,064.49
Bill Pmt -Check	4/27/2011	1456	PECO/94025	X	-63.97	-61,128.46
Bill Pmt -Check	4/27/2011	1441	Bucks County Wate...	X	-59.37	-61,187.83
Bill Pmt -Check	4/27/2011	1449	Fed Ex	X	-49.42	-61,237.25
Bill Pmt -Check	4/27/2011	1464	TD Bank/Deposit Box	X	-43.00	-61,280.25
Bill Pmt -Check	4/27/2011	1450	Fraser/DI0738	X	-5.30	-61,285.55
Check	4/28/2011	1470	Oxford Valley Docto...	X	-9,376.15	-70,661.70
Bill Pmt -Check	5/2/2011	1475	J.T. Jackson Comp...	X	-13,750.00	-84,411.70
Bill Pmt -Check	5/2/2011	debit	Dell Financial Servi...	X	-4,394.95	-88,806.65
Bill Pmt -Check	5/2/2011	1473	D.J. Cilione Real Es...	X	-2,950.00	-91,756.65
Bill Pmt -Check	5/2/2011	debit	Staples.com	X	-392.09	-92,148.74
Bill Pmt -Check	5/2/2011	1472	Canal's End Condo...	X	-235.51	-92,384.25
Bill Pmt -Check	5/2/2011	1474	Fed Ex	X	-41.40	-92,425.65
General Journal	5/3/2011	postage	Pitney Bowes, Inc.	X	-300.00	-92,725.65
General Journal	5/5/2011	payroll		X	-133,492.79	-226,218.44
General Journal	5/5/2011	payroll		X	-4,919.33	-231,137.77
General Journal	5/5/2011	payroll		X	-3,825.00	-234,962.77
General Journal	5/5/2011	payroll		X	-1,164.79	-236,127.56
General Journal	5/5/2011	payroll		X	-874.43	-237,001.99
General Journal	5/5/2011	payroll		X	-828.41	-237,830.40
General Journal	5/5/2011	payroll		X	-825.51	-238,655.91
Bill Pmt -Check	5/5/2011	1476	J-Dogs, Inc.	X	-737.50	-239,393.41
General Journal	5/5/2011	payroll		X	-731.11	-240,124.52
General Journal	5/5/2011	payroll		X	-687.65	-240,812.17
General Journal	5/5/2011	payroll		X	-625.26	-241,437.43
Bill Pmt -Check	5/5/2011	debit	Dell Financial Servi...	X	-344.51	-241,781.94
Bill Pmt -Check	5/6/2011	1477	James Birch	X	-2,341.14	-244,123.08
Bill Pmt -Check	5/6/2011	1486	Mercedes-Benz Fin...	X	-2,161.31	-246,284.39
Bill Pmt -Check	5/6/2011	1489	Mercedes-Benz Fin...	X	-2,161.31	-248,445.70
Bill Pmt -Check	5/6/2011	1491	Lawrence Bird	X	-1,881.50	-250,327.20
Bill Pmt -Check	5/6/2011	1479	Marisa Salvucci/rei...	X	-1,776.29	-252,103.49
Bill Pmt -Check	5/6/2011	1485	Mercedes-Benz Fin...	X	-1,697.88	-253,801.37
Bill Pmt -Check	5/6/2011	1488	Mercedes-Benz Fin...	X	-1,697.88	-255,499.25
Bill Pmt -Check	5/6/2011	debit	Philadelphia Flyers	X	-1,547.83	-257,047.08
Bill Pmt -Check	5/6/2011	1487	Mercedes-Benz Fin...	X	-1,353.19	-258,400.27
Bill Pmt -Check	5/6/2011	1484	Mercedes-Benz Fin...	X	-1,353.19	-259,753.46
Bill Pmt -Check	5/6/2011	1483	Patrick Yun	X	-695.75	-260,449.21
Bill Pmt -Check	5/6/2011	debit	Staples.com	X	-370.89	-260,820.10
Bill Pmt -Check	5/6/2011	1481	Mike Sloskey	X	-332.06	-261,152.16

Document Page 5 of 28
WJO Inc-post petition

12:09 PM

06/13/11

Reconciliation Detail
WJO-DIP, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	5/6/2011	1480	Mike Bernardini	X	-261.33	-261,413.49
General Journal	5/6/2011	postage	Pitney Bowes, Inc.	X	-200.00	-261,613.49
Bill Pmt -Check	5/6/2011	1482	Mike Stefanoni/reim...	X	-90.58	-261,704.07
Bill Pmt -Check	5/6/2011	debit	PA Driver's Services	X	-36.00	-261,740.07
Bill Pmt -Check	5/6/2011	debit	PA Driver's Services	X	-36.00	-261,776.07
Bill Pmt -Check	5/6/2011	debit	PA Driver's Services	X	-36.00	-261,812.07
Bill Pmt -Check	5/6/2011	1490	Doylestown Boroug...	X	-10.00	-261,822.07
General Journal	5/9/2011			X	-3,863.55	-265,685.62
Bill Pmt -Check	5/9/2011	1501	Stericycle, Inc./6849	X	-1,645.77	-267,331.39
Bill Pmt -Check	5/9/2011	1500	PECO/74012	X	-1,414.49	-268,745.88
Bill Pmt -Check	5/9/2011	Debit	Dell Financial Servi...	X	-1,194.02	-269,939.90
Bill Pmt -Check	5/9/2011	1499	PECO/46023	X	-783.35	-270,723.25
Bill Pmt -Check	5/9/2011	debit	Central Parking Sys...	X	-568.00	-271,291.25
Bill Pmt -Check	5/9/2011	1502	Stericycle, Inc./813...	X	-520.89	-271,812.14
Bill Pmt -Check	5/9/2011	1498	MedCom	X	-385.64	-272,197.78
Bill Pmt -Check	5/9/2011	1503	Terminators	X	-333.90	-272,531.68
Bill Pmt -Check	5/9/2011	1496	Doctor.com, LLC	X	-300.00	-272,831.68
Bill Pmt -Check	5/9/2011	1495	Contexo Media	X	-130.00	-272,961.68
Bill Pmt -Check	5/9/2011	1504	Verizon/326Y	X	-101.94	-273,063.62
Bill Pmt -Check	5/9/2011	1494	Bristol Township	X	-100.00	-273,163.62
Bill Pmt -Check	5/9/2011	1497	L.B.C.J.M.A.	X	-86.21	-273,249.83
Bill Pmt -Check	5/10/2011	debit	McKesson	X	-996.67	-274,246.50
Bill Pmt -Check	5/10/2011	Debit	McKesson	X	-994.01	-275,240.51
General Journal	5/10/2011	postage	Pitney Bowes, Inc.	X	-100.00	-275,340.51
General Journal	5/11/2011	TRIS...	TriState Capital Bank	X	-35,768.96	-311,109.47
Bill Pmt -Check	5/11/2011	debit	Philadelphia Eagles...	X	-1,000.00	-312,109.47
Bill Pmt -Check	5/11/2011	debit	Philadelphia Eagles...	X	-1,000.00	-313,109.47
General Journal	5/11/2011	Posta...	Pitney Bowes, Inc.	X	-1,000.00	-314,109.47
Bill Pmt -Check	5/11/2011	debit	Philadelphia Eagles...	X	-1,000.00	-315,109.47
Bill Pmt -Check	5/11/2011	debit	McKesson	X	-780.66	-315,890.13
General Journal	5/11/2011	TRIS...		X	-25.00	-315,915.13
Bill Pmt -Check	5/12/2011	1507	Lawrence Bird	X	-1,980.09	-317,895.22
Bill Pmt -Check	5/12/2011	debit	Philadelphia Eagles...	X	-1,969.00	-319,864.22
Bill Pmt -Check	5/13/2011	debit	Homedics	X	-9,200.00	-329,064.22
Bill Pmt -Check	5/13/2011	debit	Philadelphia Eagles...	X	-1,822.25	-330,886.47
Bill Pmt -Check	5/13/2011	debit	Dell Financial Servi...	X	-706.08	-331,592.55
Bill Pmt -Check	5/13/2011	1508	William J. O'Brien III	X	-374.76	-331,967.31
Bill Pmt -Check	5/13/2011	debit	McKesson	X	-374.40	-332,341.71
General Journal	5/13/2011	Posta...	Pitney Bowes, Inc.	X	-100.00	-332,441.71
Bill Pmt -Check	5/16/2011	1509	District Court 07-1-02	X	-1,368.00	-333,809.71
General Journal	5/16/2011	postage	Pitney Bowes, Inc.	X	-100.00	-333,909.71
Bill Pmt -Check	5/16/2011	debit	Medi-Scripts	X	-36.00	-333,945.71
General Journal	5/16/2011	wire fee		X	-25.00	-333,970.71
General Journal	5/16/2011	charg...		X	-20.00	-333,990.71
General Journal	5/16/2011	dep fee		X	-15.00	-334,005.71
Bill Pmt -Check	5/17/2011	debit	Mercedes-Benz Fin...	X	-2,349.95	-336,355.66
Bill Pmt -Check	5/17/2011	debit	McKesson	X	-254.88	-336,610.54
Bill Pmt -Check	5/17/2011	debit	McKesson	X	-199.46	-336,810.00
Bill Pmt -Check	5/17/2011	debit	Mercedes-Benz Fin...	X	-13.00	-336,823.00
General Journal	5/18/2011	Payroll		X	-133,058.80	-469,881.80
Bill Pmt -Check	5/18/2011	1511	Aetna	X	-29,902.03	-499,783.83
General Journal	5/18/2011	Payroll		X	-4,919.33	-504,703.16
General Journal	5/18/2011	Payroll		X	-4,025.00	-508,728.16
General Journal	5/18/2011	Payroll		X	-1,164.80	-509,892.96
General Journal	5/18/2011	Payroll		X	-837.63	-510,730.59
General Journal	5/18/2011	Payroll		X	-634.40	-511,364.99
General Journal	5/18/2011	Payroll		X	-615.45	-511,980.44
General Journal	5/18/2011	Payroll		X	-470.61	-512,451.05
General Journal	5/18/2011	Payroll		X	-326.02	-512,777.07
Bill Pmt -Check	5/18/2011	1512	Thomas Craighead	X	-80.00	-512,857.07
Bill Pmt -Check	5/18/2011	1510	Lisa von Vital	X	-50.89	-512,907.96
Bill Pmt -Check	5/19/2011	1513	James Birch	X	-1,177.03	-514,084.99
Bill Pmt -Check	5/19/2011	1517	Mike Sloskey	X	-679.67	-514,764.66
Bill Pmt -Check	5/19/2011	1515	Marisa Salvucci/rei...	X	-496.28	-515,260.94
Bill Pmt -Check	5/19/2011	1516	Mike Bernardini	X	-292.81	-515,553.75
Bill Pmt -Check	5/19/2011	1519	Tom Sloskey	X	-262.39	-515,816.14
Bill Pmt -Check	5/19/2011	1518	Patricia A. Stern	X	-43.33	-515,859.47
General Journal	5/19/2011	bank f...		X	-25.00	-515,884.47

Document Page 6 of 28
WJO Inc-post petition

12:09 PM

06/13/11

Reconciliation Detail
WJO-DIP, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	5/20/2011	1520	Lawrence Bird	X	-1,795.92	-517,680.39
Bill Pmt -Check	5/20/2011	1522	Patrick Yun	X	-689.30	-518,369.69
Bill Pmt -Check	5/20/2011	1521	Celeste C. Ferrara, ...	X	-438.75	-518,808.44
General Journal	5/23/2011	Garni...		X	-3,863.56	-522,672.00
Bill Pmt -Check	5/23/2011	debit	American Medical A...	X	-210.00	-522,882.00
Bill Pmt -Check	5/23/2011	debit	McKesson	X	-205.96	-523,087.96
General Journal	5/23/2011	postage	Pitney Bowes, Inc.	X	-30.00	-523,117.96
General Journal	5/23/2011	postage	Pitney Bowes, Inc.	X	-30.00	-523,147.96
General Journal	5/23/2011	Retur...		X	-15.00	-523,162.96
Bill Pmt -Check	5/24/2011	1525	Keystone Health Pl...	X	-3,881.16	-527,044.12
Bill Pmt -Check	5/24/2011	1524	Keystone Health Pl...	X	-453.47	-527,497.59
General Journal	5/24/2011	Charg...		X	-32.40	-527,529.99
Bill Pmt -Check	5/25/2011	1526	Integrity Medical, LLC	X	-1,058.79	-528,588.78
General Journal	5/25/2011	postage	Pitney Bowes, Inc.	X	-200.00	-528,788.78
Bill Pmt -Check	5/26/2011	1527	All-Clean Office Mai...	X	-1,089.15	-529,877.93
Bill Pmt -Check	5/26/2011	1529	Prudential Group In...	X	-464.79	-530,342.72
Bill Pmt -Check	5/26/2011	debit	McKesson	X	-136.60	-530,479.32
General Journal	5/27/2011	postage	Pitney Bowes, Inc.	X	-1,000.00	-531,479.32
Bill Pmt -Check	5/27/2011	debit	MedFed Advantage	X	-838.55	-532,317.87
Bill Pmt -Check	5/27/2011	debit	Pay Pal Princeton	X	-30.00	-532,347.87
Total Checks and Payments					-532,347.87	-532,347.87

Deposits and Credits - 113 items

Deposit	5/2/2011			X	290.00	290.00
Deposit	5/2/2011			X	295.89	585.89
Deposit	5/2/2011			X	339.47	925.36
Deposit	5/2/2011			X	816.65	1,742.01
Deposit	5/2/2011			X	1,701.79	3,443.80
Deposit	5/2/2011			X	2,030.39	5,474.19
Deposit	5/2/2011			X	8,129.60	13,603.79
Deposit	5/2/2011			X	39,587.66	53,191.45
Deposit	5/3/2011			X	79.42	53,270.87
Deposit	5/3/2011			X	1,295.83	54,566.70
Deposit	5/3/2011			X	5,986.65	60,553.35
Deposit	5/4/2011			X	595.64	61,148.99
Deposit	5/5/2011			X	157.20	61,306.19
Deposit	5/5/2011			X	500.00	61,806.19
Deposit	5/5/2011			X	836.37	62,642.56
Deposit	5/5/2011			X	6,930.31	69,572.87
Bill Pmt -Check	5/6/2011		Patrick Yun	X	0.00	69,572.87
Bill Pmt -Check	5/6/2011		Mike Stefanoni/reim...	X	0.00	69,572.87
Deposit	5/6/2011			X	55.00	69,627.87
Deposit	5/6/2011			X	82.00	69,709.87
Deposit	5/6/2011			X	205.93	69,915.80
Deposit	5/6/2011			X	295.89	70,211.69
Deposit	5/6/2011			X	420.00	70,631.69
Deposit	5/6/2011			X	432.54	71,064.23
Deposit	5/6/2011			X	4,591.10	75,655.33
Deposit	5/6/2011			X	7,884.28	83,539.61
Deposit	5/6/2011			X	16,911.88	100,451.49
Bill Pmt -Check	5/9/2011	1492	AADEP	X	0.00	100,451.49
Bill Pmt -Check	5/9/2011	1493	Aetna	X	0.00	100,451.49
Bill Pmt -Check	5/9/2011	1506	AADEP	X	0.00	100,451.49
Deposit	5/9/2011			X	0.30	100,451.79
Deposit	5/9/2011			X	115.17	100,566.96
Deposit	5/9/2011			X	236.88	100,803.84
Deposit	5/9/2011			X	360.00	101,163.84
Deposit	5/9/2011			X	1,657.34	102,821.18
Deposit	5/9/2011			X	2,054.29	104,875.47
Deposit	5/9/2011			X	5,600.36	110,475.83
Deposit	5/9/2011			X	37,794.07	148,269.90
Deposit	5/10/2011			X	59.01	148,328.91
Deposit	5/10/2011			X	2,466.74	150,795.65
Deposit	5/11/2011			X	353.16	151,148.81
Deposit	5/11/2011			X	995.92	152,144.73
Deposit	5/11/2011			X	2,903.68	155,048.41
Deposit	5/11/2011			X	16,087.10	171,135.51
Deposit	5/12/2011			X	358.42	171,493.93

Document Page 7 of 28
WJO Inc-post petition

12:09 PM

06/13/11

Reconciliation Detail
WJO-DIP, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	5/12/2011			X	3,075.92	174,569.85
Deposit	5/12/2011			X	8,023.08	182,592.93
Deposit	5/13/2011			X	25.24	182,618.17
Deposit	5/13/2011			X	114.37	182,732.54
Deposit	5/13/2011			X	137.92	182,870.46
Deposit	5/13/2011			X	160.00	183,030.46
Deposit	5/13/2011			X	300.00	183,330.46
Deposit	5/13/2011			X	2,393.04	185,723.50
Deposit	5/13/2011			X	3,056.16	188,779.66
Deposit	5/13/2011			X	11,990.68	200,770.34
Deposit	5/16/2011			X	1.04	200,771.38
Deposit	5/16/2011			X	27.75	200,799.13
Deposit	5/16/2011			X	150.00	200,949.13
Deposit	5/16/2011			X	192.81	201,141.94
Deposit	5/16/2011			X	225.00	201,366.94
Deposit	5/16/2011			X	1,356.25	202,723.19
Deposit	5/16/2011			X	1,386.13	204,109.32
Deposit	5/16/2011			X	4,317.33	208,426.65
Deposit	5/16/2011			X	10,400.00	218,826.65
Deposit	5/16/2011			X	31,017.08	249,843.73
Deposit	5/17/2011			X	124.02	249,967.75
Deposit	5/17/2011			X	154.98	250,122.73
Deposit	5/18/2011			X	1,115.96	251,238.69
Deposit	5/18/2011			X	6,543.99	257,782.68
Deposit	5/18/2011			X	12,684.96	270,467.64
Deposit	5/19/2011			X	236.67	270,704.31
Deposit	5/19/2011			X	27,049.07	297,753.38
Deposit	5/20/2011			X	125.00	297,878.38
Deposit	5/20/2011			X	180.00	298,058.38
Deposit	5/20/2011			X	267.25	298,325.63
Deposit	5/20/2011			X	390.00	298,715.63
Deposit	5/20/2011			X	631.95	299,347.58
Deposit	5/20/2011			X	2,440.00	301,787.58
Deposit	5/20/2011			X	2,830.46	304,618.04
Deposit	5/20/2011			X	8,763.94	313,381.98
Deposit	5/23/2011			X	60.00	313,441.98
Deposit	5/23/2011			X	91.60	313,533.58
Deposit	5/23/2011			X	147.90	313,681.48
Deposit	5/23/2011			X	409.93	314,091.41
Deposit	5/23/2011			X	2,267.27	316,358.68
Deposit	5/23/2011			X	2,312.00	318,670.68
Deposit	5/23/2011			X	4,872.26	323,542.94
Deposit	5/23/2011			X	43,576.84	367,119.78
Deposit	5/24/2011			X	8.24	367,128.02
Deposit	5/24/2011			X	145.00	367,273.02
Deposit	5/24/2011			X	665.68	367,938.70
Deposit	5/24/2011			X	750.00	368,688.70
Deposit	5/24/2011			X	8,050.87	376,739.57
Deposit	5/25/2011			X	320.97	377,060.54
Deposit	5/25/2011			X	3,688.70	380,749.24
Deposit	5/25/2011			X	5,434.62	386,183.86
Deposit	5/25/2011			X	12,001.90	398,185.76
Deposit	5/27/2011			X	38.63	398,224.39
Deposit	5/27/2011			X	70.00	398,294.39
Deposit	5/27/2011			X	4,677.60	402,971.99
Deposit	5/27/2011			X	12,498.03	415,470.02
Deposit	5/31/2011			X	0.24	415,470.26
Deposit	5/31/2011			X	62.00	415,532.26
Deposit	5/31/2011			X	69.15	415,601.41
Deposit	5/31/2011			X	245.00	415,846.41
Deposit	5/31/2011			X	275.00	416,121.41
Deposit	5/31/2011			X	345.00	416,466.41
Deposit	5/31/2011			X	381.00	416,847.41
Deposit	5/31/2011			X	483.09	417,330.50
Deposit	5/31/2011			X	1,056.05	418,386.55
Deposit	5/31/2011			X	1,936.18	420,322.73

12:09 PM

06/13/11

Reconciliation Detail
WJO-DIP, Period Ending 05/31/2011

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	5/31/2011			X	2,772.02	423,094.75
Deposit	5/31/2011			X	38,728.66	461,823.41
Total Deposits and Credits					461,823.41	461,823.41
Total Cleared Transactions					-70,524.46	-70,524.46
Cleared Balance					-70,524.46	258,708.59
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	3/3/2011	debit	ACOF		-345.00	-345.00
Bill Pmt -Check	3/3/2011	debit	Staples.com		-99.62	-444.62
General Journal	3/28/2011		Staples.com		-60.39	-505.01
Bill Pmt -Check	5/6/2011	1478	Kristine McManus/r...		-9.54	-514.55
Bill Pmt -Check	5/9/2011	1506	AADEP		-2,250.00	-2,764.55
Bill Pmt -Check	5/19/2011	1514	Kristine McManus/r...		-35.73	-2,800.28
Bill Pmt -Check	5/24/2011	1523	AT&T Mobility		-5,250.77	-8,051.05
Bill Pmt -Check	5/26/2011	1530	The Hartford		-4,171.61	-12,222.66
Bill Pmt -Check	5/26/2011	1528	Health Web Solutions		-3,290.00	-15,512.66
Bill Pmt -Check	5/26/2011	1531	District Court 07-1-02		-148.50	-15,661.16
Bill Pmt -Check	5/31/2011	1532	Professional Insura...		-1,375.60	-17,036.76
Bill Pmt -Check	5/31/2011	1533	United Concordia Li...		-1,348.10	-18,384.86
Bill Pmt -Check	5/31/2011	1535	Lawrence Bird		-436.05	-18,820.91
Bill Pmt -Check	5/31/2011	1536	Patrick Yun		-423.66	-19,244.57
Bill Pmt -Check	5/31/2011	1534	Lisa Cochran/petty ...		-150.00	-19,394.57
General Journal	5/31/2011	postage			-0.10	-19,394.67
Total Checks and Payments					-19,394.67	-19,394.67
Deposits and Credits - 5 items						
Bill Pmt -Check	2/11/2011	debit	Penske Trucking		0.00	0.00
Bill Pmt -Check	2/11/2011	debit	Penske Trucking		0.00	0.00
Bill Pmt -Check	4/27/2011	1459	Pitney Bowes, Inc./...		0.00	0.00
Bill Pmt -Check	4/27/2011	1457	Pitney Bowes, Inc./...		0.00	0.00
Bill Pmt -Check	4/27/2011	1458	Pitney Bowes, Inc./...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-19,394.67	-19,394.67
Register Balance as of 05/31/2011					-89,919.13	239,313.92
New Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	6/2/2011	1538	Marisa Salvucci/rei...		-1,540.53	-1,540.53
Bill Pmt -Check	6/2/2011	1540	Mike Sloskey		-322.73	-1,863.26
Bill Pmt -Check	6/2/2011	1542	Tom Sloskey		-280.53	-2,143.79
Bill Pmt -Check	6/2/2011	1539	Mike Bernardini		-217.00	-2,360.79
Bill Pmt -Check	6/2/2011	1543	Gesualdi Printing		-159.00	-2,519.79
Bill Pmt -Check	6/2/2011	1541	Sara's Homemade ...		-65.00	-2,584.79
Bill Pmt -Check	6/2/2011	1537	Kristine McManus/r...		-33.24	-2,618.03
General Journal	6/3/2011	payroll			-131,651.79	-134,269.82
Bill Pmt -Check	6/3/2011	1544	Imperial Credit Corp...		-9,161.95	-143,431.77
General Journal	6/3/2011	payroll			-4,919.33	-148,351.10
General Journal	6/3/2011	payroll			-3,425.00	-151,776.10
General Journal	6/3/2011	payroll			-1,946.43	-153,722.53
General Journal	6/3/2011	payroll			-1,164.80	-154,887.33
General Journal	6/3/2011	payroll			-854.60	-155,741.93
General Journal	6/3/2011	payroll			-738.68	-156,480.61
General Journal	6/3/2011	payroll			-643.53	-157,124.14
General Journal	6/3/2011	payroll			-642.78	-157,766.92
General Journal	6/3/2011	payroll			-173.86	-157,940.78
General Journal	6/6/2011	payroll			-3,221.48	-161,162.26
Bill Pmt -Check	6/6/2011	debit	Central Parking Sys...		-568.00	-161,730.26
Bill Pmt -Check	6/7/2011	debit	Philadelphia Flyers		-1,442.72	-163,172.98
Bill Pmt -Check	6/8/2011	1545	Aetna		-28,372.75	-191,545.73
Bill Pmt -Check	6/8/2011	1560	J.T. Jackson Comp...		-13,750.00	-205,295.73
Bill Pmt -Check	6/8/2011	1558	Broadview Networks		-10,522.88	-215,818.61
Bill Pmt -Check	6/8/2011	1546	Avaya/6039		-5,213.53	-221,032.14
Bill Pmt -Check	6/8/2011	1549	Health Web Solutions		-3,290.00	-224,322.14

12:09 PM

06/13/11

WJO Inc-post petition

Reconciliation Detail

WJO-DIP, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	6/8/2011	1559	D.J. Cilione Real Es...		-2,950.00	-227,272.14
Bill Pmt -Check	6/8/2011	1552	Mercedes-Benz Fin...		-2,161.31	-229,433.45
Bill Pmt -Check	6/8/2011	1551	Mercedes-Benz Fin...		-1,697.88	-231,131.33
Bill Pmt -Check	6/8/2011	1555	PECO/46023		-1,412.96	-232,544.29
Bill Pmt -Check	6/8/2011	1550	Mercedes-Benz Fin...		-1,353.19	-233,897.48
Bill Pmt -Check	6/8/2011	1553	PECO/00108		-904.95	-234,802.43
Bill Pmt -Check	6/8/2011	1547	Bucks County Tax ...		-901.41	-235,703.84
Bill Pmt -Check	6/8/2011	1554	PECO/01247		-288.18	-235,992.02
Bill Pmt -Check	6/8/2011	1556	PECO/94025		-94.59	-236,086.61
Bill Pmt -Check	6/8/2011	1557	Verizon/015Y		-94.12	-236,180.73
Bill Pmt -Check	6/8/2011	1548	Bucks County Wate...		-66.69	-236,247.42
General Journal	6/8/2011	postage	Pitney Bowes, Inc.		-30.00	-236,277.42
Check	6/9/2011		Oxford Valley Docto...		-8,000.00	-244,277.42
Total Checks and Payments					-244,277.42	-244,277.42
Deposits and Credits - 37 items						
Deposit	6/2/2011				90.15	90.15
Deposit	6/2/2011				861.25	951.40
Deposit	6/2/2011				1,912.07	2,863.47
Deposit	6/2/2011				2,506.53	5,370.00
Deposit	6/2/2011				8,206.99	13,576.99
Deposit	6/3/2011				80.00	13,656.99
Deposit	6/3/2011				211.35	13,868.34
Deposit	6/3/2011				335.00	14,203.34
Deposit	6/3/2011				500.00	14,703.34
Deposit	6/3/2011				2,078.62	16,781.96
Deposit	6/3/2011				23,502.63	40,284.59
Deposit	6/6/2011				0.24	40,284.83
Deposit	6/6/2011				0.30	40,285.13
Deposit	6/6/2011				38.00	40,323.13
Deposit	6/6/2011				52.75	40,375.88
Deposit	6/6/2011				120.00	40,495.88
Deposit	6/6/2011				215.00	40,710.88
Deposit	6/6/2011				237.92	40,948.80
Deposit	6/6/2011				425.02	41,373.82
Deposit	6/6/2011				1,637.75	43,011.57
Deposit	6/6/2011				7,107.77	50,119.34
Deposit	6/6/2011				9,671.18	59,790.52
Deposit	6/6/2011				31,776.55	91,567.07
Deposit	6/7/2011				348.78	91,915.85
Deposit	6/7/2011				454.75	92,370.60
Deposit	6/7/2011				1,763.05	94,133.65
Deposit	6/7/2011				3,984.71	98,118.36
Deposit	6/8/2011				180.03	98,298.39
Deposit	6/8/2011				1,910.64	100,209.03
Deposit	6/8/2011				2,500.00	102,709.03
Deposit	6/8/2011				9,993.74	112,702.77
Deposit	6/9/2011				1,283.77	113,986.54
Deposit	6/9/2011				15,421.77	129,408.31
Deposit	6/10/2011				230.00	129,638.31
Deposit	6/10/2011				493.09	130,131.40
Deposit	6/10/2011				3,751.43	133,882.83
Deposit	6/10/2011				8,456.65	142,339.48
Total Deposits and Credits					142,339.48	142,339.48
Total New Transactions					-101,937.94	-101,937.94
Ending Balance					-191,857.07	137,375.98



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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007572 06DD2T02 2 000000
WJO INC
DIP CASE#10-19894 EDPA
424 MILL ST
BRISTOL PA 19007

Page: 1 of 11
Statement Period May 01 2011-May 31 2011
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

Chapter 11 Checking

WJO INC
DIP CASE#10-19894 EDPA

Account # 425-6857554

ACCOUNT SUMMARY

Beginning Balance	329,233.05	Average Collected Balance	199,061.17
Deposits	445,688.89	Annual Percentage Yield Earned	0.00%
Electronic Deposits	16,134.52	Days in Period	31
Checks Paid	186,045.05		
Electronic Payments	301,176.46		
Other Withdrawals	45,126.36		
Ending Balance	258,708.59		

DAILY ACCOUNT ACTIVITY

Deposits			
POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
5/2	DEPOSIT		39,587.66
5/2	DEPOSIT		8,129.60
5/2	DEPOSIT		1,701.79
5/2	DEPOSIT		290.00
5/3	DEPOSIT		5,986.65
5/3	DEPOSIT		1,295.83
5/5	DEPOSIT		6,930.31
5/5	DEPOSIT		836.37
5/5	DEPOSIT		500.00
5/6	DEPOSIT		16,911.88
5/6	DEPOSIT		7,884.28
5/6	DEPOSIT		4,591.10
5/6	DEPOSIT		432.54
5/6	DEPOSIT		420.00
5/6	DEPOSIT		82.00
5/6	DEPOSIT		55.00
5/9	DEPOSIT		37,794.07
5/9	DEPOSIT		5,600.36
5/9	DEPOSIT		1,657.34
5/9	DEPOSIT		360.00
5/10	DEPOSIT		2,466.74
5/11	DEPOSIT		16,087.10
5/11	DEPOSIT		2,903.68
5/11	DEPOSIT		995.92
5/12	DEPOSIT		8,023.08

Call 1-800-YES-2000 for 24-hour Direct Banking service

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WJO INC
DIP CASE#10-19894 EDPA

Page: 3 of 11
Statement Period May 01 2011-May 31 2011
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Deposits (continued)
POSTING DATE

DESCRIPTION

SERIAL NO.

AMOUNT

5/12	DEPOSIT		3,075.92
5/13	DEPOSIT		11,990.68
5/13	DEPOSIT		3,056.16
5/13	DEPOSIT		2,393.04
5/13	DEPOSIT		300.00
5/13	DEPOSIT		160.00
5/13	DEPOSIT		114.37
5/13	DEPOSIT		25.24
5/16	DEPOSIT		31,017.08
5/16	DEPOSIT		10,400.00
5/16	DEPOSIT		4,317.33
5/16	DEPOSIT		1,386.13
5/16	DEPOSIT		225.00
5/16	DEPOSIT		150.00
5/18	DEPOSIT		12,684.96
5/18	DEPOSIT		6,543.99
5/18	DEPOSIT		1,115.96
5/19	DEPOSIT		27,049.07
5/20	DEPOSIT		8,763.94
5/20	DEPOSIT		2,830.46
5/20	DEPOSIT		2,440.00
5/20	DEPOSIT		631.95
5/20	DEPOSIT		390.00
5/20	DEPOSIT		180.00
5/20	DEPOSIT		125.00
5/23	DEPOSIT		43,576.84
5/23	DEPOSIT		4,872.26
5/23	DEPOSIT		2,312.00
5/24	DEPOSIT		8,050.87
5/24	DEPOSIT		750.00
5/24	DEPOSIT		145.00
5/25	DEPOSIT		5,434.62
5/25	DEPOSIT		3,688.70
5/26	DEPOSIT		12,001.90
5/26	DEPOSIT		4,677.60
5/26	DEPOSIT		38.63
5/27	DEPOSIT		12,498.03
5/27	DEPOSIT		70.00
5/31	DEPOSIT		38,728.66

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WJO INC
DIP CASE#10-19894 EDPA

Page: 4 of 11
Statement Period May 01 2011-May 31 2011
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
5/31	DEPOSIT		2,772.02
5/31	DEPOSIT		1,936.18
5/31	DEPOSIT		381.00
5/31	DEPOSIT		345.00
5/31	DEPOSIT		275.00
5/31	DEPOSIT		245.00
	Subtotal:		445,688.89

Electronic Deposits

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
5/2	CCD DEPOSIT		2,030.39
	IBC/AH PROV EFT ACH****00488646		
5/2	CCD DEPOSIT		816.65
	IBC/AH PROV EFT ACH****00488647		
5/2	CCD DEPOSIT		339.47
	HIGHMARK MED B PMNT ****125347		
5/2	CCD DEPOSIT		295.89
	HIGHMARK MED B PMNT ****317917		
5/3	CCD DEPOSIT		79.42
	HIGHMARK MED B PMNT ****317917		
5/4	CCD DEPOSIT		595.64
	HIGHMARK MED B PMNT ****317917		
5/5	CCD DEPOSIT		157.20
	HIGHMARK MED B PMNT ****317917		
5/6	CCD DEPOSIT		295.89
	HIGHMARK MED B PMNT ****317917		
5/6	CCD DEPOSIT		205.93
	HIGHMARK MED B PMNT ****125347		
5/9	CCD DEPOSIT		2,054.29
	IBC/AH PROV EFT ACH****00492215		
5/9	CCD DEPOSIT		236.88
	HIGHMARK MED B PMNT ****317917		
5/9	CCD DEPOSIT		115.17
	IBC/AH PROV EFT ACH****00492216		
5/9	CCD DEPOSIT		0.30
	IBC/AH PROV EFT ACH****00492217		
5/10	CCD DEPOSIT		59.01
	HIGHMARK MED B PMNT ****317917		
5/11	CCD DEPOSIT		353.16
	HIGHMARK MED B PMNT ****317917		

Call 1-800-YES-2000 for 24-hour Direct Banking service





America's Most Convenient Bank®

STATEMENT OF ACCOUNT



WJO INC
DIP CASE#10-19894 EDPA

Page: 5 of 11
Statement Period May 01 2011-May 31 2011
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
5/12	CCD DEPOSIT		358.42
	HIGHMARK	MED B PMNT *****317917	
5/13	CCD DEPOSIT		137.92
	HIGHMARK	MED B PMNT *****317917	
5/16	CCD DEPOSIT		1,356.25
	IBC/AH	PROV EFT ACH*****00495893	
5/16	CCD DEPOSIT		192.81
	HIGHMARK	MED B PMNT *****317917	
5/16	CCD DEPOSIT		27.75
	IBC/AH	PROV EFT ACH*****00495894	
5/16	CCD DEPOSIT		1.04
	IBC/AH	PROV EFT ACH*****00495895	
5/17	CCD DEPOSIT		154.98
	HIGHMARK	MED B PMNT *****317917	
5/17	CCD DEPOSIT		124.02
	HIGHMARK	MED B PMNT *****125347	
5/19	CCD DEPOSIT		236.67
	HIGHMARK	MED B PMNT *****317917	
5/20	CCD DEPOSIT		267.25
	HIGHMARK	MED B PMNT *****317917	
5/23	CCD DEPOSIT		2,267.27
	IBC/AH	PROV EFT ACH*****00499617	
5/23	CCD DEPOSIT		409.93
	HIGHMARK	MED B PMNT *****317917	
5/23	CCD DEPOSIT		147.90
	IBC/AH	PROV EFT ACH*****00499618	
5/23	CCD DEPOSIT		91.60
	IBC/AH	PROV EFT ACH*****00499620	
5/23	CCD DEPOSIT		60.00
	IBC/AH	PROV EFT ACH*****00499619	
5/24	CCD DEPOSIT		665.68
	HIGHMARK	MED B PMNT *****317917	
5/24	CCD DEPOSIT		8.24
	HIGHMARK	MED B PMNT *****125347	
5/25	CCD DEPOSIT		320.97
	HIGHMARK	MED B PMNT *****317917	
5/31	CCD DEPOSIT		1,056.05
	IBC/AH	PROV EFT ACH*****00503303	
5/31	CCD DEPOSIT		483.09
	HIGHMARK	MED B PMNT *****317917	

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America's Most Convenient Bank

STATEMENT OF ACCOUNT

WJO INC
DIP CASE#10-19894 EDPA

Page: 6 of 11
Statement Period May 01 2011-May 31 2011
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
5/31	CCD DEPOSIT		69.15
	IBC/AH PROV EFT ACH****00503306		
5/31	CCD DEPOSIT		62.00
	IBC/AH PROV EFT ACH****00503305		
5/31	CCD DEPOSIT		0.24
	IBC/AH PROV EFT ACH****00503304		
Subtotal:			16,134.52

Checks Paid

No. Checks: 100

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
5/2	1408	558.00	5/3	1465	333.90
5/4	1412*	63.55	5/2	1466	2,255.46
5/3	1415*	4,161.71	5/3	1469*	6,500.00
5/16	1434*	188.20	5/2	1470	9,376.15
5/9	1436*	5,817.48	5/9	1472*	235.51
5/4	1437	72.70	5/9	1473	2,950.00
5/2	1438	217.04	5/9	1474	41.40
5/2	1439	5,213.53	5/5	1475	13,750.00
5/3	1440	10,737.19	5/9	1476	737.50
5/2	1441	59.37	5/10	1477	2,341.14
5/2	1442	131.84	5/9	1479*	1,776.29
5/2	1443	668.34	5/10	1480	261.33
5/2	1444	477.83	5/9	1481	332.06
5/4	1445	277.20	5/11	1482	90.58
5/4	1446	4,594.53	5/9	1483	695.75
5/4	1447	296.04	5/12	1484	1,353.19
5/6	1448	369.05	5/12	1485	1,697.88
5/3	1449	49.42	5/12	1486	2,161.31
5/3	1450	5.30	5/12	1487	1,353.19
5/2	1451	1,404.50	5/12	1488	1,697.88
5/2	1452	9,161.95	5/12	1489	2,161.31
5/3	1454*	868.82	5/11	1490	10.00
5/3	1455	190.93	5/10	1491	1,881.50
5/3	1456	63.97	5/11	1494*	100.00
5/4	1460*	284.65	5/13	1495	130.00
5/3	1461	4,296.89	5/11	1496	300.00
5/2	1462	1,746.36	5/11	1497	86.21
5/2	1463	176.80	5/11	1498	385.64
5/11	1464	43.00	5/12	1499	783.35

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WJO INC
DIP CASE#10-19894 EDPA

Page: 7 of 11
Statement Period May 01 2011-May 31 2011
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
5/12	1500	1,414.49	5/31	1525	3,881.16
5/16	1501	1,645.77	5/31	1526	1,058.79
5/16	1502	520.89	5/31	1527	1,089.15
5/13	1503	333.90	5/31	1529*	464.79
5/12	1504	101.94	5/6	10096*	4,919.33
5/16	1507*	1,980.09	5/9	10097	828.41
5/13	1508	374.76	5/6	10098	1,164.79
5/20	1509	1,368.00	5/16	10099	687.65
5/23	1510	50.89	5/9	10100	874.43
5/20	1511	29,902.03	5/9	10101	825.51
5/23	1512	80.00	5/5	10102	3,825.00
5/23	1513	1,177.03	5/11	10103	731.11
5/23	1515*	496.28	5/6	10104	625.26
5/24	1516	292.81	5/23	10105	4,919.33
5/25	1517	679.67	5/20	10106	326.02
5/25	1518	43.33	5/31	10107	1,164.80
5/19	1519	262.39	5/23	10108	615.45
5/24	1520	1,795.92	5/23	10109	837.63
5/27	1521	438.75	5/19	10110	4,025.00
5/23	1522	689.30	5/20	10111	470.61
5/31	1524*	453.47	5/20	10112	634.40
				Subtotal:	186,045.05

Electronic Payments

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
5/2	DEBIT CARD PURCHASE AUT 050211 VISA DDA PUR DMI DELL SMALL BUS 800 456 3355 * TX *****04001964109		4,394.95
5/2	DEBIT CARD PURCHASE AUT 050211 VISA DDA PUR STAPLS3140363964000 800 3333330 * CT *****04001964109		392.09
5/3	CCD DEBIT PITNEY BOWES POSTAGE 48870208		300.00
5/4	DEBIT CARD PURCHASE AUT 050411 VISA DDA PUR DMI DELL SMALL BUS 800 456 3355 * TX *****04001964109		344.51

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America's Most Convenient Bank

STATEMENT OF ACCOUNT

WJO INC
DIP CASE#10-19894 EDPA

Page: 8 of 11
Statement Period May 01 2011-May 31 2011
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
5/5	CCD DEBIT STREAM\$LINE PAYR PAYROLL	0173 0173	133,492.79
5/5	DEBIT CARD PAYMENT AUT 050511 VISA DDA PUR PHILA FLYERS COMCAST TIX	215 218 4326 * PA *****04001964109	1,547.83
5/5	CCD DEBIT PITNEY BOWES POSTAGE	48870208	200.00
5/6	ACH DEBIT MCKESSON PHARM PC-W-CHECK	3894681	994.01
5/6	DEBIT CARD PURCHASE AUT 050611 VISA DDA PUR STAPLS9215769759000	800 3333330 * CA *****04001964109	370.89
5/6	DEBIT CARD PURCHASE AUT 050611 VISA DDA PUR PA DRIVER VEHICLE SERV	800 932 4600 * PA *****04001964109	36.00
5/6	DEBIT CARD PURCHASE AUT 050611 VISA DDA PUR PA DRIVER VEHICLE SERV	800 932 4600 * PA *****04001964109	36.00
5/6	DEBIT CARD PURCHASE AUT 050611 VISA DDA PUR PA DRIVER VEHICLE SERV	800 932 4600 * PA *****04001964109	36.00
5/6	CCD DEBIT PITNEY BOWES POSTAGE	48870208	30.00
5/9	CCD DEBIT ACS SLS EXPERTPAY	****96520	3,863.55
5/9	DEBIT CARD PURCHASE AUT 050911 VISA DDA PUR DMI DELL SMALL BUS	800 456 3355 * TX *****04001964109	1,194.02
5/10	ACH DEBIT MCKESSON PHARM PC-W-CHECK	3894681	996.67
5/10	CCD DEBIT PITNEY BOWES POSTAGE	48870208	100.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT



WJO INC
DIP CASE#10-19894 EDPA

Page: 9 of 11
Statement Period May 01 2011-May 31 2011
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
5/11	DEBIT CARD PURCHASE AUT 051111 VISA DDA PUR LFF BOX OFFICE 215 463 2500 * PA *****04001964109		1,000.00
5/11	DEBIT CARD PURCHASE AUT 051111 VISA DDA PUR LFF BOX OFFICE 215 463 2500 * PA *****04001964109		1,000.00
5/11	DEBIT CARD PURCHASE AUT 051111 VISA DDA PUR LFF BOX OFFICE 215 463 2500 * PA *****04001964109		1,000.00
5/11	CCD DEBIT PITNEY BOWES POSTAGE 48870208		1,000.00
5/11	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		780.66
5/11	DEBIT CARD PURCHASE AUT 051111 VISA DDA PUR CPS MONTHLY PARKING 877 717 0004 * TN *****04001964109		568.00
5/12	DEBIT CARD PURCHASE AUT 051211 VISA DDA PUR LFF BOX OFFICE 215 463 2500 * PA *****04001964109		1,969.00
5/13	DEBIT CARD PURCHASE AUT 051311 VISA DDA PUR LFF BOX OFFICE 215 463 2500 * PA *****04001964109		1,822.25
5/13	DEBIT CARD PURCHASE AUT 051311 VISA DDA PUR DMI DELL SMALL BUS 800 456 3355 * TX *****04001964109		706.08
5/13	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		374.40
5/13	CCD DEBIT PITNEY BOWES POSTAGE 48870208		100.00
5/16	CCD DEBIT PITNEY BOWES POSTAGE 48870208		100.00

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America's Most Convenient Bank

STATEMENT OF ACCOUNT

WJO INC
DIP CASE#10-19894 EDPA

Page: 10 of 11
Statement Period May 01 2011-May 31 2011
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
5/16	DEBIT CARD PURCHASE AUT 051611 VISA DDA PUR MEDI SCRIPTS 8003873643 * NY *****04001964109		36.00
5/17	CCD DEBIT MB Fin Svcs VehiclePmt DFSMBF*****18726		2,349.95
5/17	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		199.46
5/17	CCD DEBIT MB Fin Svcs Conv Fee DFSMBF*****18727		13.00
5/19	CCD DEBIT STREAM\$LINE PAYR PAYROLL 0173 0173		133,058.80
5/19	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		254.88
5/23	CCD DEBIT ACS SLS EXPERTPAY *****96520		3,863.56
5/23	DEBIT CARD PURCHASE AUT 052311 VISA DDA PUR AMA MEMBERSHIP 800 6218335 * IL *****04001964109		210.00
5/23	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		205.96
5/23	CCD DEBIT PITNEY BOWES POSTAGE 48870208		30.00
5/25	CCD DEBIT PITNEY BOWES POSTAGE 48870208		200.00
5/26	DEBIT CARD PURCHASE AUT 052611 VISA DDA PUR MED FED ADVANTAGE INC 8772303703 * NY *****04001964109		838.55
5/26	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		136.60
5/27	CCD DEBIT PITNEY BOWES POSTAGE 48870208		1,000.00
5/27	DEBIT CARD PURCHASE AUT 052711 VISA DDA PUR PAYPAL PRINCETON E 402 935 7733 * CA *****04001964109		30.00
	Subtotal:		301,176.46

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WJO INC
DIP CASE#10-19894 EDPA

Page: 11 of 11
Statement Period May 01 2011-May 31 2011
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
5/11	WIRE TRANSFER OUTGOING Tri State Capital Bank		35,768.96
5/11	WIRE TRANSFER FEE		25.00
5/13	WIRE TRANSFER OUTGOING Homedics Usa Inc		9,200.00
5/13	WIRE TRANSFER FEE		25.00
5/16	DEP RETURN CHARGEBACK		20.00
5/16	DEP RETURN FEE		15.00
5/18	STOP PAYMENT CHG(S) STOP ITEM		25.00
5/23	DEP RETURN CHARGEBACK		32.40
5/23	DEP RETURN FEE		15.00
Subtotal:			45,126.36

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30	329,233.05	5/16	246,409.07
5/2	346,190.29	5/17	244,125.66
5/3	326,044.06	5/18	264,445.57
5/4	320,706.52	5/19	154,130.24
5/5	176,314.78	5/20	137,057.78
5/6	198,612.07	5/23	177,572.75
5/9	226,258.57	5/24	185,103.81
5/10	223,203.68	5/25	193,625.10
5/11	200,654.38	5/26	209,368.08
5/12	197,418.26	5/27	220,467.36
5/13	202,529.28	5/31	258,708.59

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Date	Payee	Account	Memo	Payment
5/2/2011	Dell Financial Services	Accounts payable		\$4,394.95
5/2/2011	Staples	Accounts payable		\$392.09
5/2/2011	Canal End Condominium	Accounts payable		\$235.51
5/2/2011	D.J.Cilione	Accounts payable		\$2,950.00
5/2/2011	Fed EX	Accounts payable		\$41.40
5/2/2011	J.T.Jackson	Accounts payable		\$13,750.00
5/3/2011	Pitney Bowes,inc	Office Supplies Postage		\$300.00
5/5/2011	Dell Financial Services	Accounts payable		\$344.51
5/5/2011	j-Dogs Inc.	Accounts payable		\$737.50
5/5/2011		payroll expenses[split]		\$133,492.79
5/5/2011		payroll expenses[split]		\$4,919.33
5/5/2011		payroll expenses[split]		\$828.41
5/5/2011		payroll expenses[split]		\$1,164.79
5/5/2011		payroll expenses[split]		\$687.65
5/5/2011		payroll expenses[split]		\$874.43
5/5/2011		payroll expenses[split]		\$825.51
5/5/2011		payroll expenses[split]		\$3,825.00
5/5/2011		payroll expenses[split]		\$731.11
5/5/2011		payroll expenses[split]		\$625.26
5/6/2011	Philadelphia Flyers	Accounts payable		\$1,547.83
5/6/2011	Staples	Accounts payable		\$370.89
5/6/2011	Pa. Driver Dervices	Accounts payable		\$36.00
5/6/2011	Pa. Driver Dervices	Accounts payable		\$36.00
5/6/2011	Pa. Driver Dervices	Accounts payable		\$36.00
5/6/2011	James Birch	Accounts payable		\$2,341.14
5/6/2011	Kristine McManus	Accounts payable		\$9.54
5/6/2011	Marisa Salvucci/reim	Accounts payable		\$1,776.29
5/6/2011	Mike Barnardini	Accounts payable		\$261.33
5/6/2011	Mike Sloskey	Accounts payable		\$332.06
5/6/2011	Mike Stefanoni/reim	Accounts payable		\$90.58
5/6/2011	Patrick Yun	Accounts payable		\$695.75
5/6/2011	Mercedes-Benz Fina	Accounts payable		\$1,353.19
5/6/2011	Mercedes-Benz Fina	Accounts payable		\$1,697.88
5/6/2011	Mercedes-Benz Fina	Accounts payable		\$2,161.31
5/6/2011	Mercedes-Benz Fina	Accounts payable		\$1,353.19
5/6/2011	Mercedes-Benz Fina	Accounts payable		\$1,697.88
5/6/2011	Mercedes-Benz Fina	Accounts payable		\$2,161.31
5/6/2011	Doylestown Borough	Accounts payable		\$10.00
5/6/2011	Lawrence Bird	Accounts payable		\$1,881.50
5/6/2011	Pitney Bowes,inc	Accounts payable		\$200.00
5/9/2011	Central Parking Syst	Accounts payable		\$568.00
5/9/2011	Dell Financial Services	Accounts payable		\$1,194.02
5/9/2011	Bristol Township	Accounts payable		\$100.00
5/9/2011	Contexo Medio	Accounts payable		\$130.00
5/9/2011	Doctor.com	Accounts payable		\$300.00
5/9/2011	L.B.C.J.M.A.	Accounts payable		\$86.21

5/9/2011	MedCom	Accounts payable	\$385.64
5/9/2011	Peco/46023	Accounts payable	\$783.35
5/9/2011	Peco74012	Accounts payable	\$1,414.49
5/9/2011	Stericycle Inc/6849	Accounts payable	\$1,645.77
5/9/2011	Stericycle Inc/8135	Accounts payable	\$520.89
5/9/2011	Terminators	Accounts payable	\$333.90
5/9/2011	Verizon/326Y	Accounts payable	\$101.94
5/9/2011	AADEP	Accounts payable	\$2,250.00
5/9/2011		Payroll Liabilities	\$3,863.55
5/10/2011	McKesson	Accounts payable	\$996.67
5/10/2011	McKesson	Accounts payable	\$994.01
5/10/2011	Pitney Bowes,inc	Office Supplies Postage	\$100.00
5/11/2011	McKesson	Accounts payable	\$780.66
5/11/2011	Philadelphia Eagles	Accounts payable	\$1,000.00
5/11/2011	PhiladelphiaEagles	Accounts payable	\$1,000.00
5/11/2011	Pjiladelphia Eagles	Accounts payable	\$1,000.00
5/11/2011	TriState Captital Bank	TriState Loan	\$35,768.96
5/11/2011		Bank Service Charges	\$25.00
5/11/2011	Pitney Bowes,inc	Office Supplies Postage	\$1,000.00
5/12/2011	Philadelphia Eagles	Accounts payable	\$1,969.00
5/12/2011	Lawrence Bird	Accounts payable	\$1,980.09
5/13/2011	Dell Financial Services	Accounts payable	\$706.08
5/13/2011	philadelphia Eagles	Accounts payable	\$1,822.25
5/13/2011	McKesson	Accounts payable	\$374.40
5/13/2011	Homedics	Accounts payable	\$9,200.00
5/12/2011	William J. Obrien III	Accounts payable	\$374.76
5/13/2011	Pitney Bowes,inc	Office Supplies Postage	\$100.00
5/16/2011	Medi Scripts	Accounts payable	\$36.00
5/16/2011	District Court 07-1-02	Accounts payable	\$1,368.00
5/16/2011		Bank Service Charges	\$25.00
5/16/2011	Pitney Bowes,inc	Office Supplies Postage	\$100.00
5/16/2011		Bank Service Charges	\$15.00
5/16/2011		Bank Service Charges	\$20.00
5/17/2011	Mercedes-Benz Fina	Accounts payable	\$2,349.95
5/17/2011	Mercedes-Benz Fina	Accounts payable	\$13.00
5/17/2011	McKesson	Accounts payable	\$254.88
5/17/2011	McKesson	Accounts payable	\$199.46
5/18/2011	Lisa Von Vital	Accounts payable	\$50.89
5/18/2011	Aetna	Accounts payable	\$29,902.03
5/18.2011	Thomas craighead	Accounts payable	\$80.00
5/18/2011		payroll expenses[split]	\$133,058.80
5/18/2011		payroll expenses[split]	\$4,919.33
5/18/2011		payroll expenses[split]	\$326.02
5/18/2011		payroll expenses[split]	\$1,164.80
5/18/2011		payroll expenses[split]	\$615.45
5/18/2011		payroll expenses[split]	\$837.63
5/18/2011		payroll expenses[split]	\$4,025.00

5/18/2011		payroll expenses[split]	\$470.61
5/18/2011		payroll expenses[split]	\$634.40
5/19/2011		James Birch	\$1,177.03
5/19/2011		Kristine McManus	\$35.73
5/19/2011		Marisa Salvucci	\$496.28
5/19/2011		Mike Barnardini	\$292.81
5/19/2011		Mike Sloskey	\$679.67
5/19/2011		patricia Stern	\$43.33
5/19/2011		Tom Sloskey	\$262.39
5/19/2011		Bank Service Charges	\$25.00
5/20/2011	Lawrence Bird	Accounts payable	\$1,795.92
5/20/2011	Celeste C Farrara	Accounts payable	\$438.75
5/20/2011	Patrick Yun	Accounts payable	\$689.30
5/23/2011	American Medical	Accounts payable	\$210.00
5/23/2011	McKesson	Accounts payable	\$205.96
5/23/2011	Pitney Bowes,inc	Office Supplies Postage	\$30.00
5/23/2011		Payroll Liabilities	\$3,863.56
5/23/2011		Bank Service Charges	\$15.00
5/23/2011	Pitney Bowes,inc	Office Supplies Postage	\$30.00
5/24/2011	AT&T Mobility	Accounts payable	\$5,250.77
5/24/2011	Keystone Health Plan	Accounts payable	\$453.47
5/24/2011	Keystone Health Plan	Accounts payable	\$3,881.16
5/24/2011		Fee For Service Income	\$32.40
5/25/2011	Integrity Medical LLC	Accounts payable	\$1,058.79
5/25/2011	Pitney Bowes,inc	Office Supplies Postage	\$200.00
5/26/2011	McKesson	Accounts payable	\$136.60
5/26/2011	All Clean Office MAI	Accounts payable	\$1,089.15
5/26/2011	Health Web soluations	Accounts payable	\$3,290.00
5/26/2011	Prudential Group	Accounts payable	\$464.79
5/26/2011	The Hartford	Accounts payable	\$4,171.61
5/26/2011	District Court 07-1-02	Accounts payable	\$148.50
5/27/2011	Medfed Advantage	Accounts payable	\$838.55
5/27/2011	Pay Pal Princeton	Accounts payable	\$30.00
5/27/2011	Pitney Bowes,inc	Office Supplies Postage	\$1,000.00
5/31/2011	Profssional Ins	Accounts payable	\$1,375.60
5/31/2011	United Concordia	Accounts payable	\$1,348.10
5/31/2011	lisa Cochran/petty cash	Accounts payable	\$150.00
5/31/2011	Lawrence Bird	Accounts payable	\$436.05
5/31/2011	Patrick Yun	Accounts payable	\$436.66
5/31/2011		Reconciliation Discrep	\$0.10

<u>Revenue</u>	
Services	703,182.00
<u>Operating Expenses</u>	
Payroll	281,086.61
Payroll Taxes	20,717.71
Contract Labor & Doctor Fees	
Auto and Travel	6,592.32
Bank Service Charges	
Continuing Education	
Dues and Subscriptions	1,516.50
Employee Benefits	
Equipment Rental	19,427.27
Insurance	41,596.76
Marketing and Promotions	12,849.57
Meals and Entertainment	
Medical Billing Expense	
Medical Supplies	12,205.21
Office Expense	9,817.62
Outside Consulting	
Payroll Service Fees	
Postage and Delivery	3,101.40
Professional Dues	2,460.00
Rent Expense	16,935.51
Repairs and Maintenance	7,791.74
Retirement Plan Contributions	
Taxes- Other	
Taxes- Real Estate	
Telephone Expense	5,352.71
Utilities Expense	2,669.69
Total Operating Expenses	444,120.62
Net Operating Income	259,061.38
<u>Other Income (Expense)</u>	
IRA Excess Contributions Refunded	
Settlement Costs Related to Lawsuit	
Management Fees Income	
Interest Income	
Amortization Expense	2,184.25
Depreciation Expense	13,020.16
Interest Expense	37,608.74
Total Other (expense)	35,768.96
NET GAIN/LOSS	223,292.42

WJO, Inc. Balance Sheet May 31, 2011	
<u>Assets</u>	
<u>Current Assets</u>	
Cash and Cash Equivalents	241,245.00
Accounts Receivable, Net of Allowance for Doubtful Accounts	19,669,363
Due From Shareholders	1,629,883
Total Current Asset	21,540,491
<u>Property and Equipment</u>	
Machinery and Equipment	922,204
Office Furniture	44,500
Telephone Equipment	14,275
Leasehold Improvements	37,079
	1,018,058
Less: Accumulated Depreciation	684,904
Property and Equipment, Net	333,154
<u>Other Assets</u>	
Hyperbaric Chamber -Construction in Progress	72,076
Intangible Assets, Net of Amortization	44,901
<u>Total other Assets</u>	116,977
<u>Total Assets</u>	21,990,622
<u>Liabilities and Stockholders' Equity</u>	
<u>Current Liabilities</u>	
Line of Credit -Bank	3,070,000
Accounts Payable and Accrued Expenses	560,139
Long- Term Debt	838,087
	4,468,225
Stockholders' Equity	
Capital Stock	1,100
Retained Earnings	17,521,297
Total Stockholders' Equity	17,522,397
<u>Total Liabilities</u>	21,990,622

In re WJO, Inc.
Debtor

Case No. 10-19894
Reporting Period: May 2011

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding			39343.89	5-25-11	EFT	
FICA-Employee			10,238.70	5-25-11	EFT	
FICA-Employer			15,114.24	5-25-11	EFT	
Unemployment			1064.7	5-25-11	EFT	
Income						
Other:						
Total Federal Taxes			72,965.66	5-25-11		
State and Local						
Withholding			8162.36	5-25-11	EFT	
Sales						
Excise						
Unemployment			1544.96	5-25-11	EFT	
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes			9,107.32	5-25-11	EFT	

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	48,422.77	65,757.36	434.03	1333.40	942.61	116,890.17
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	48,422.77	65,757.36	434.03	1333.40	942.61	116,890.17

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re WJO, Inc.
Debtor
May 2011

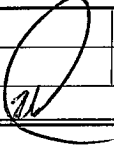
ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		46,156.50
+ Amounts billed during the period		14,051.51
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		46,792.45
Accounts Receivable Aging		Amount
0 - 30 days old		902,769.79
31 - 60 days old		896,001.76
61 - 90 days old		761,227.38
91+ days old		44,266.51
Total Accounts Receivable		46,792.45
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		✓

DEBTOR QUESTIONNAIRE

Must be Completed each month							YES	NO
1. Have any assets been sold or transferred outside the normal course of business the reporting period? If yes, provide and explanation below.								✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.								✓
3. Have all postposition tax returns been timely filed? In no, provide an explanation below.							✓	
4. Are workers compensation. General liability and other necessary insurance coverage's in effect? If no, provide an explanation below.							✓	
5. Has any bank account been opened during the reporting period? If, Yes Provide documentation identifying the opened account(s). If and Investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.								✓
Signed <u></u>							Date <u>6/24/11</u>	